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ED ENTITY ID ED	ENTITI NAME	BANK CODE	PAIMENT TI	LPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12TH	GRADE					
A2900029 NEV	ADA COUNTY OFFICE	OF EDUCAT	Т			
NON PROP-20						
01 138 ENTITY NON-PROP TOTL	\$5,231.14 \$5,231.14	\$1,512.70- \$1,512.70-	\$46.88 \$46.88	\$1,559.58- \$1,559.58-	\$0.00 \$0.00	\$3,718.44 \$3,718.44
PROP-20						
01 138 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$321.62- \$321.62-	\$50.49 \$50.49	\$50.49- \$50.49-	\$321.62- \$321.62-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$5,231.14 \$5,231.14	\$1,834.32- \$1,834.32-	\$97.37 \$97.37	\$1,610.07- \$1,610.07-	\$321.62- \$321.62-	\$3,718.44 \$3,718.44
A2966316 CHIC	CAGO PARK ELEMENTA	ARY	T			
NON PROP-20						
01 118 ENTITY NON-PROP TOTL	\$4,473.01 \$4,473.01	\$413.79- \$413.79-	\$40.08 \$40.08	\$453.87- \$453.87-	\$0.00 \$0.00	\$4,059.22 \$4,059.22
PROP-20						
01 118 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$63.69- \$63.69-	\$43.17 \$43.17	\$43.17- \$43.17-	\$63.69- \$63.69-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$4,473.01 \$4,473.01	\$477.48- \$477.48-	\$83.25 \$83.25	\$497.04- \$497.04-	\$63.69- \$63.69-	\$4,059.22 \$4,059.22

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REVENUE   ADAILY   APPORTIONED   PRIOR YEAR   ADJUSTMENT   ADJUSTMEN	ED ENTITE ID	ED ENTITI	NAME	BANK CODE	PAIMENT TIP	E		
KINDERGARTEN THRU 12TH GRADE  A2966324 CLEAR CREEK ELEMENTARY  NON PROP-20  01 168 \$6,368.35 \$859.08 \$57.07 \$802.01 \$0.00 \$7,227.43 ENTITY NON-PROP TOTL \$6,368.35 \$859.08 \$57.07 \$802.01 \$0.00 \$7,227.43 PROP-20  01 168 \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 ENTITY PROP-20 TOTAL \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 NON PROP AND PROP-20 TOTAL \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$100 \$100 \$100 \$100 \$100 \$100 \$10	PAYMENT DAILY	APPO			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20  01 168 \$6,368.35 \$859.08 \$57.07 \$802.01 \$0.00 \$7,227.43 \$100-20  PROP-20  01 168 \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$1		U 12TH GRADE						
01 168 \$6,368.35 \$859.08 \$57.07 \$802.01 \$0.00 \$7,227.43 ENTITY NON-PROP TOTL \$6,368.35 \$859.08 \$57.07 \$802.01 \$0.00 \$7,227.43 PROP-20  01 168 \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 ENTITY PROP-20 TOTAL \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 ENTITY PROP-20 TOTAL \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 ENTITY PROP-20 TOTAL \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 ENTITY PROP-20 TOTAL COMBINED  01 \$6,368.35 \$1,116.32 \$118.54 \$997.78 \$0.00 \$7,484.67 ENTITY Y-T-D TOTAL \$6,368.35 \$1,116.32 \$118.54 \$997.78 \$0.00 \$7,484.67 ENTITY Y-T-D TOTAL \$6,368.35 \$1,116.32 \$118.54 \$997.78 \$0.00 \$7,484.67 ENTITY Y-T-D TOTAL \$6,368.35 \$1,116.32 \$118.54 \$997.78 \$0.00 \$7,484.67 ENTITY NON-PROP-20  01 1,224 \$46,398.01 \$5,221.94 \$415.82 \$5,637.76 \$0.00 \$41,176.07 ENTITY NON-PROP TOTL \$46,398.01 \$5,221.94 \$415.82 \$5,637.76 \$0.00 \$41,176.07 ENTITY NON-PROP TOTL \$46,398.01 \$5,221.94 \$415.82 \$5,637.76 \$0.00 \$41,176.07 ENTITY PROP-20 TOTAL \$0.00 \$884.19 \$447.86 \$447.86 \$884.19 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$884.19 \$447.86 \$447.86 \$884.19 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$884.19 \$447.86 \$447.86 \$884.19 \$0.00 ENTITY PROP-20 TOTAL COMBINED	A2966324	CLEAR CREE	K ELEMENTARY		T			
### PROP-20  1	NON PROP-20							
01 168 \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 ENTITY PROP-20 TOTAL \$0.00 \$257.24 \$61.47 \$195.77 \$0.00 \$257.24 ENTITY PROP-20 TOTAL COMBINED  01 \$6,368.35 \$1,116.32 \$118.54 \$997.78 \$0.00 \$7,484.67 ENTITY Y-T-D TOTAL \$6,368.35 \$1,116.32 \$118.54 \$997.78 \$0.00 \$7,484.67 ENTITY Y-T-D TOTAL \$6,368.35 \$1,116.32 \$118.54 \$997.78 \$0.00 \$7,484.67 ENTITY Y-T-D TOTAL \$6,368.35 \$1,116.32 \$118.54 \$997.78 \$0.00 \$7,484.67 ENTITY Y-T-D TOTAL \$6,368.35 \$1,116.32 \$118.54 \$997.78 \$0.00 \$7,484.67 ENTITY Y-T-D TOTAL \$6,398.01 \$5,221.94 \$415.82 \$5,637.76 \$0.00 \$41,176.07 ENTITY NON-PROP TOTL \$46,398.01 \$5,221.94 \$415.82 \$5,637.76 \$0.00 \$41,176.07 ENTITY NON-PROP TOTL \$46,398.01 \$5,221.94 \$415.82 \$5,637.76 \$0.00 \$41,176.07 ENTITY PROP-20 TOTAL \$0.00 \$884.19 \$447.86 \$447.86 \$447.86 \$884.19 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$884.19 \$447.86 \$447.86 \$447.86 \$884.19 \$0.00 ENTITY PROP-20 TOTAL COMBINED  01 \$46,398.01 \$6,106.13 \$863.68 \$6,085.62 \$884.19 \$41,176.07	ENTITY NON-PROP T				•	•	•	
NON PROP AND PROP-20 TOTAL COMBINED  01 \$6,368.35 \$1,116.32 \$118.54 \$997.78 \$0.00 \$7,484.67 ENTITY Y-T-D TOTAL \$6,368.35 \$1,116.32 \$118.54 \$997.78 \$0.00 \$7,484.67 A2966332 GRASS VALLEY ELEMENTARY  NON PROP-20  01 1,224 \$46,398.01 \$5,221.94- \$415.82 \$5,637.76- \$0.00 \$41,176.07 ENTITY NON-PROP TOTL \$46,398.01 \$5,221.94- \$415.82 \$5,637.76- \$0.00 \$41,176.07 PROP-20  01 1,224 \$0.00 \$884.19- \$415.82 \$5,637.76- \$0.00 \$41,176.07 PROP-20  01 1,224 \$0.00 \$884.19- \$447.86 \$447.86- \$884.19- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$884.19- \$447.86 \$447.86- \$884.19- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED	01				•	•		
ENTITY Y-T-D TOTAL \$6,368.35 \$1,116.32 \$118.54 \$997.78 \$0.00 \$7,484.67  A2966332 GRASS VALLEY ELEMENTARY T  NON PROP-20  01 1,224 \$46,398.01 \$5,221.94- \$415.82 \$5,637.76- \$0.00 \$41,176.07  ENTITY NON-PROP TOTL \$46,398.01 \$5,221.94- \$415.82 \$5,637.76- \$0.00 \$41,176.07  PROP-20  01 1,224 \$0.00 \$884.19- \$447.86 \$447.86- \$884.19- \$0.00  ENTITY PROP-20 TOTAL \$0.00 \$884.19- \$447.86 \$447.86- \$884.19- \$0.00  NON PROP AND PROP-20 TOTAL COMBINED  01 \$46,398.01 \$6,106.13- \$863.68 \$6,085.62- \$884.19- \$41,176.07			•	4-0.121	<b>4</b> -2.1.	4250	70.00	7-0/1-1
NON PROP-20  01		·	•	• ,		•	•	
ENTITY NON-PROP TOTL \$46,398.01 \$5,221.94- \$415.82 \$5,637.76- \$0.00 \$41,176.07  PROP-20  01 1,224 \$0.00 \$884.19- \$447.86 \$447.86- \$884.19- \$0.00  ENTITY PROP-20 TOTAL \$0.00 \$884.19- \$447.86 \$447.86- \$884.19- \$0.00  NON PROP AND PROP-20 TOTAL COMBINED  01 \$46,398.01 \$6,106.13- \$863.68 \$6,085.62- \$884.19- \$41,176.07		GRASS VALL	EY ELEMENTARY		Т			
01 1,224 \$0.00 \$884.19- \$447.86 \$447.86- \$884.19- \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$884.19- \$447.86 \$447.86- \$884.19- \$0.00 NON PROP AND PROP-20 TOTAL COMBINED  01 \$46,398.01 \$6,106.13- \$863.68 \$6,085.62- \$884.19- \$41,176.07	•	•			•		•	
ENTITY PROP-20 TOTAL \$0.00 \$884.19- \$447.86 \$447.86- \$884.19- \$0.00  NON PROP AND PROP-20 TOTAL COMBINED  01 \$46,398.01 \$6,106.13- \$863.68 \$6,085.62- \$884.19- \$41,176.07	PROP-20							
01 \$46,398.01 \$6,106.13- \$863.68 \$6,085.62- \$884.19- \$41,176.07	•		•	-	•	•	•	
	NON PROP AND PRO	P-20 TOTAL COI	MBINED					
		•	•		•		•	

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12TH	GRADE					
A2966340 NEVA	DA CITY		T			
NON PROP-20						
01 831 ENTITY NON-PROP TOTL	\$31,500.61 \$31,500.61	\$8,713.13- \$8,713.13-	\$282.31 \$282.31	\$8,995.44- \$8,995.44-	\$0.00 \$0.00	\$22,787.48 \$22,787.48
PROP-20						
01 831 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,841.93- \$1,841.93-	\$304.06 \$304.06	\$304.06- \$304.06-	\$1,841.93- \$1,841.93-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$31,500.61 \$31,500.61	\$10,555.06- \$10,555.06-	\$586.37 \$586.37	\$9,299.50- \$9,299.50-	\$1,841.93- \$1,841.93-	\$22,787.48 \$22,787.48
A2966357 NEVA	DA JOINT UNION HIG	SH	T			
NON PROP-20						
01 3,326 ENTITY NON-PROP TOTL	\$126,078.25 \$126,078.25	\$12,311.12- \$12,311.12-	\$1,129.93 \$1,129.93	\$13,441.05- \$13,441.05-	\$0.00 \$0.00	\$113,767.13 \$113,767.13
PROP-20						
01 3,326 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,949.58- \$1,949.58-	\$1,216.99 \$1,216.99	\$1,216.99- \$1,216.99-	\$1,949.58- \$1,949.58-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$126,078.25 \$126,078.25	\$14,260.70- \$14,260.70-	\$2,346.92 \$2,346.92	\$14,658.04- \$14,658.04-	\$1,949.58- \$1,949.58-	\$113,767.13 \$113,767.13

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ED ENTITY ID	D ENTITE NAME	BANK CODE	PAIMENT 1	IPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12T	'H GRADE					
A2966373 PI	EASANT RIDGE UNION	ELEMENTAR	T			
NON PROP-20						
01 1,415 ENTITY NON-PROP TOTL	\$53,638.22 \$53,638.22	\$8,309.54- \$8,309.54-	\$480.71 \$480.71	\$8,790.25- \$8,790.25-	\$0.00 \$0.00	\$45,328.68 \$45,328.68
PROP-20						
01 1,415 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,568.22- \$1,568.22-	\$517.75 \$517.75	\$517.75- \$517.75-	\$1,568.22- \$1,568.22-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$53,638.22 \$53,638.22	\$9,877.76- \$9,877.76-	\$998.46 \$998.46	\$9,308.00- \$9,308.00-	\$1,568.22- \$1,568.22-	\$45,328.68 \$45,328.68
A2966381 PI	EASANT VALLEY ELEME	NTARY	T			
NON PROP-20						
01 461 ENTITY NON-PROP TOTL	\$17,475.06 \$17,475.06	\$3,148.71- \$3,148.71-	\$156.61 \$156.61	\$3,305.32- \$3,305.32-	\$0.00 \$0.00	\$14,326.35 \$14,326.35
PROP-20						
01 461 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$616.99- \$616.99-	\$168.68 \$168.68	\$168.68- \$168.68-	\$616.99- \$616.99-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$17,475.06 \$17,475.06	\$3,765.70- \$3,765.70-	\$325.29 \$325.29	\$3,474.00- \$3,474.00-	\$616.99- \$616.99-	\$14,326.35 \$14,326.35

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12TH	GRADE					
A2966399 READ	Y SPRINGS UNION		T			
NON PROP-20						
01 196 ENTITY NON-PROP TOTL	\$7,429.74 \$7,429.74	\$607.55- \$607.55-	\$66.58 \$66.58	\$674.13- \$674.13-	\$0.00 \$0.00	\$6,822.19 \$6,822.19
PROP-20						
01 196 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$86.67- \$86.67-	\$71.71 \$71.71	\$71.71- \$71.71-	\$86.67- \$86.67-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$7,429.74 \$7,429.74	\$694.22- \$694.22-	\$138.29 \$138.29	\$745.84- \$745.84-	\$86.67- \$86.67-	\$6,822.19 \$6,822.19
A2966407 UNIO	N HILL ELEMENTARY		T			
NON PROP-20						
01 591 ENTITY NON-PROP TOTL	\$22,402.96 \$22,402.96	\$5,659.36- \$5,659.36-	\$200.77 \$200.77	\$5,860.13- \$5,860.13-	\$0.00 \$0.00	\$16,743.60 \$16,743.60
PROP-20						
01 591 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,180.86- \$1,180.86-	\$216.24 \$216.24	\$216.24- \$216.24-	\$1,180.86- \$1,180.86-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$22,402.96 \$22,402.96	\$6,840.22- \$6,840.22-	\$417.01 \$417.01	\$6,076.37- \$6,076.37-	\$1,180.86- \$1,180.86-	\$16,743.60 \$16,743.60

ENTITY Y-T-D TOTAL

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ED ENTITY ID	ED EN	TITY NAME	BANK CODE	PAYMENT TYI	PE		
AVEF PAYMENT DAI NUMBER ATTEN		APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN I	HRU 12TH GR	ADE					
A2966415	TWIN R	DGES ELEMENTARY		T			
NON PROP-20							
01 ENTITY NON-PROP	92 TOTL	\$3,487.43 \$3,487.43	\$1,050.91- \$1,050.91-	\$31.25 \$31.25	\$1,082.16- \$1,082.16-	\$0.00 \$0.00	\$2,436.52 \$2,436.52
PROP-20							
01 ENTITY PROP-20	92 TOTAL	\$0.00 \$0.00	\$224.67- \$224.67-	\$33.66 \$33.66	\$33.66- \$33.66-	\$224.67- \$224.67-	\$0.00 \$0.00
NON PROP AND E	ROP-20 TOTAL	COMBINED					
01 ENTITY Y-T-D TO	ምልፕ.	\$3,487.43 \$3,487.43	\$1,275.58- \$1,275.58-	\$64.91 \$64.91	\$1,115.82- \$1,115.82-	\$224.67- \$224.67-	\$2,436.52 \$2,436.52
A2991339		PARK COMMUNITY	. ,	704.31 T	Ψ1,113.02	Q224.07	Ψ2,430.32
NON PROP-20	<b>5 5 5</b>			_			
01	23	\$871.85	\$1,378.04	\$7.81	\$1,370.23	\$0.00	\$2,249.89
ENTITY NON-PROF	TOTL	\$871.85	\$1,378.04	\$7.81	\$1,370.23	\$0.00	\$2,249.89
PROP-20							
01 ENTITY PROP-20	23	\$0.00 \$0.00	\$338.03 \$338.03	\$8.41 \$8.41	\$329.62 \$329.62	\$0.00 \$0.00	\$338.03 \$338.03
		·	<b>330.03</b>	90.41	\$329.0Z	şu.uu	ş330.U3
NON PROP AND E	ROP-20 TOTAL	COMBINED					
01		\$871.85	\$1,716.07	\$16.22	\$1,699.85	\$0.00	\$2,587.92

\$16.22

\$1,699.85

\$0.00

\$2,587.92

\$871.85

\$1,716.07

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE FOREST CHARTER A2991427 т NON PROP-20 01 703 \$26,648.53 \$87,538.08 \$238.82 \$87,299.26 \$0.00 \$114,186.61 \$26,648.53 \$87,538.08 \$238.82 \$87,299.26 ENTITY NON-PROP TOTL \$0.00 \$114,186.61 PROP-20 703 \$0.00 \$21,244.62 \$257.22 \$20,987.40 \$0.00 \$21,244.62 01 ENTITY PROP-20 TOTAL \$0.00 \$21,244.62 \$257.22 \$20,987.40 \$0.00 \$21,244.62 NON PROP AND PROP-20 TOTAL COMBINED \$26,648.53 \$108,782.70 \$496.04 \$108,286.66 \$0.00 \$135,431.23 ENTITY Y-T-D TOTAL \$26,648.53 \$108,782.70 \$496.04 \$108,286.66 \$0.00 \$135,431.23 A2991428 TWIN RIDGES HOME STUDY CHARTER Т NON PROP-20 111 \$4,207.66 \$13,821.78 \$37.70 \$13,784.08 \$0.00 \$18,029.44 ENTITY NON-PROP TOTL \$4,207.66 \$13,821.78 \$37.70 \$13,784.08 \$0.00 \$18,029.44 PROP-20 \$0.00 \$3,354.40 \$40.61 \$3,313.79 \$0.00 \$3,354.40 111 \$3,354.40 ENTITY PROP-20 TOTAL \$0.00 \$3,354.40 \$40.61 \$3,313.79 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$4,207.66 \$17,176.18 \$78.31 \$17,097.87 \$21,383.84 01 \$0.00 \$21,383.84 ENTITY Y-T-D TOTAL \$4,207.66 \$17,176.18 \$78.31 \$17,097.87 \$0.00

ENTITY Y-T-D TOTAL

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\$1,982.99

\$60.67-

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE A2995022 GRASS VALLEY CHARTER SCHOOL Т NON PROP-20 01 449 \$17,020.18 \$8,483.18 \$152.53 \$8,330.65 \$0.00 \$25,503.36 \$17,020.18 \$8,483.18 \$152.53 \$8,330.65 \$25,503.36 ENTITY NON-PROP TOTL \$0.00 PROP-20 449 \$0.00 \$2,174.05 \$164.29 \$2,009.76 \$0.00 \$2,174.05 01 ENTITY PROP-20 TOTAL \$0.00 \$2,174.05 \$164.29 \$2,009.76 \$0.00 \$2,174.05 NON PROP AND PROP-20 TOTAL COMBINED \$17,020.18 \$10,657.23 \$316.82 \$10,340.41 \$0.00 \$27,677.41 ENTITY Y-T-D TOTAL \$17,020.18 \$10,657.23 \$316.82 \$10,340.41 \$0.00 \$27,677.41 A2995024 VANTAGE POINT CHARTER т NON PROP-20 61 \$2,312.31 \$329.32-\$20.72 \$350.04-\$0.00 \$1,982.99 ENTITY NON-PROP TOTL \$2,312.31 \$329.32-\$20.72 \$350.04-\$0.00 \$1,982.99 PROP-20 \$0.00 \$60.67-\$22.32 \$22.32-\$60.67-\$0.00 61 \$22.32 ENTITY PROP-20 TOTAL \$0.00 \$60.67-\$22.32-\$60.67-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$2,312.31 \$389.99-\$43.04 \$372.36-\$60.67-\$1,982.99 01

\$43.04

\$372.36-

\$2,312.31

\$389.99-

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בו שם	1 10 10	DIVITIT IVEND	DAMIC CODE	IMIPENI I	110		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA CO KINDERGAF	OUNTY RIEN THRU 12TH	GRADE					
A2995069	) NEVA	DA CITY CHARTER		T			
NON PROP-	-20						
01 ENTITY NON	61 N-PROP TOTL	\$2,312.31 \$2,312.31	\$329.32- \$329.32-	\$20.72 \$20.72	\$350.04- \$350.04-	\$0.00 \$0.00	\$1,982.99 \$1,982.99
PROP-20							
01 ENTITY PRO	61 OP-20 TOTAL	\$0.00 \$0.00	\$60.67- \$60.67-	\$22.32 \$22.32	\$22.32- \$22.32-	\$60.67- \$60.67-	\$0.00 \$0.00
NON PROP	AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-1	-D TOTAL	\$2,312.31 \$2,312.31	\$389.99- \$389.99-	\$43.04 \$43.04	\$372.36- \$372.36-	\$60.67- \$60.67-	\$1,982.99 \$1,982.99
A2995082	2 UNIO	N HILL CHARTER		T			
NON PROP-	-20						
01 ENTITY NON	72 I-PROP TOTL	\$2,729.29 \$2,729.29	\$1,411.90 \$1,411.90	\$24.46 \$24.46	\$1,387.44 \$1,387.44	\$0.00 \$0.00	\$4,141.19 \$4,141.19
PROP-20							
01 ENTITY PRO	72 DP-20 TOTAL	\$0.00 \$0.00	\$361.01 \$361.01	\$26.34 \$26.34	\$334.67 \$334.67	\$0.00 \$0.00	\$361.01 \$361.01
NON PROP	AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T	-D TOTAL	\$2,729.29 \$2,729.29	\$1,772.91 \$1,772.91	\$50.80 \$50.80	\$1,722.11 \$1,722.11	\$0.00 \$0.00	\$4,502.20 \$4,502.20

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE MUIR CHARTER SCHOOL A2995255 Т NON PROP-20 1,236 \$46,852.89 \$9,150.87 \$419.90 \$8,730.97 \$0.00 \$56,003.76 \$46,852.89 \$8,730.97 ENTITY NON-PROP TOTL \$9,150.87 \$419.90 \$0.00 \$56,003.76 PROP-20 1,236 \$0.00 \$2,572.64 \$452.25 \$2,120.39 \$0.00 \$2,572.64 ENTITY PROP-20 TOTAL \$0.00 \$2,572.64 \$452.25 \$2,120.39 \$0.00 \$2,572.64 NON PROP AND PROP-20 TOTAL COMBINED \$46,852.89 \$11,723.51 \$872.15 \$10,851.36 \$0.00 \$58,576.40 ENTITY Y-T-D TOTAL \$46,852.89 \$11,723.51 \$872.15 \$10,851.36 \$0.00 \$58,576.40 A2995869 NEVADA CITY SCHOOL OF THE ARTS т NON PROP-20 313 \$11,864.85 \$1,454.63 \$106.33 \$1,348.30 \$0.00 \$13,319.48 ENTITY NON-PROP TOTL \$11,864.85 \$1,454.63 \$106.33 \$1,348.30 \$0.00 \$13,319.48 PROP-20 \$0.00 \$444.21 \$114.52 \$329.69 \$0.00 \$444.21 313 \$444.21 ENTITY PROP-20 TOTAL \$0.00 \$444.21 \$114.52 \$329.69 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$11,864.85 \$1,898.84 \$220.85 \$1,677.99 \$13,763.69 01 \$0.00 ENTITY Y-T-D TOTAL \$11,864.85 \$1,898.84 \$220.85 \$1,677.99 \$0.00 \$13,763.69

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ED ENTI	TY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA C KINDERGA	OUNTY RTEN THRU 12	TH GRADE					
A299587	0 2	UBA RIVER CHARTER SC	HOOL	T			
NON PROP	-20						
01	308	\$11,675.31	\$1,698.80	\$104.63	\$1,594.17	\$0.00	\$13,374.11
ENTITY NO	N-PROP TOTL	\$11,675.31	\$1,698.80	\$104.63	\$1,594.17	\$0.00	\$13,374.11
PROP-20							
01	308	\$0.00	\$501.36	\$112.69	\$388.67	\$0.00	\$501.36
ENTITY PR	OP-20 TOTAL	\$0.00	\$501.36	\$112.69	\$388.67	\$0.00	\$501.36
NON PROP	AND PROP-20	TOTAL COMBINED					
01		\$11,675.31	\$2,200.16	\$217.32	\$1,982.84	\$0.00	\$13,875.47
ENTITY Y-	T-D TOTAL	\$11,675.31	\$2,200.16	\$217.32	\$1,982.84	\$0.00	\$13,875.47
A299587	1 F	BITNEY COLLEGE PREPAR	ATORY HIG	T			
NON PROP	-20						
01	85	\$3,222.08	\$925.53	\$28.87	\$896.66	\$0.00	\$4,147.61
ENTITY NO	N-PROP TOTL	\$3,222.08	\$925.53	\$28.87	\$896.66	\$0.00	\$4,147.61
PROP-20							
01	85	\$0.00	\$248.10	\$31.10	\$217.00	\$0.00	\$248.10
ENTITY PR	OP-20 TOTAL	\$0.00	\$248.10	\$31.10	\$217.00	\$0.00	\$248.10
NON PROP	AND PROP-20	TOTAL COMBINED					
01		\$3,222.08	\$1,173.63	\$59.97	\$1,113.66	\$0.00	\$4,395.71
ENTITY Y-	T-D TOTAL	\$3,222.08	\$1,173.63	\$59.97	\$1,113.66	\$0.00	\$4,395.71

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NON PROP AND PROP-20 TOTAL COMBINED

ENTITY Y-T-D TOTAL

\$3,487.43

\$3,487.43

### STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2013/2014

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\$2,684.18

\$2,684.18

ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE A2995947 SIERRA MONTESSORI ACADEMY Т NON PROP-20 01 92 \$3,487.43 \$803.25-\$31.25 \$834.50-\$0.00 \$2,684.18 \$3,487.43 \$803.25-\$31.25 \$834.50-\$2,684.18 ENTITY NON-PROP TOTL \$0.00 PROP-20 01 92 \$0.00 \$165.14-\$33.66 \$33.66-\$165.14-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$165.14-\$33.66 \$33.66-\$165.14-\$0.00

\$64.91

\$64.91

\$868.16-

\$868.16-

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ED ENT	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERG	SARTEN THRU 12TH	GRADE TOTAL					
NON PRO	)P-20						
01	12,074	\$457,687.47	\$78,311.25	\$4,101.75	\$74,209.50	\$0.00	\$535,998.72
ED TYPE	NON-PROP TOT	\$457,687.47	\$78,311.25	\$4,101.75	\$74,209.50	\$0.00	\$535,998.72
PROP-20	)						
01	12,074	\$0.00	\$22,470.76	\$4,417.81	\$27,077.85	\$9,024.90-	\$31,495.66
ED TYPE	PROP-20 TOT	\$0.00	\$22,470.76	\$4,417.81	\$27,077.85	\$9,024.90-	\$31,495.66
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$457,687.47	\$100,782.01	\$8,519.56	\$101,287.35	\$9,024.90-	\$567,494.38
ED TYPE	Y-T-D TOTAL	\$457,687.47	\$100,782.01	\$8,519.56	\$101,287.35	\$9,024.90-	\$567,494.38

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ED ENTITY ID		ED ENTITY NAME	BANK CODE	PAYMENT !	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NEVADA COUNTY							
COUNTY	TOTALS						
NON PROP-20							
01	12,074	\$457,687.47	\$78,311.25	\$4,101.75	\$74,209.50	\$0.00	\$535,998.72
COUNTY NON-PROP TOTI		\$457,687.47	\$78,311.25	\$4,101.75	\$74,209.50	\$0.00	\$535,998.72
PROP-20							
01	12,074	\$0.00	\$22,470.76	\$4,417.81	\$27,077.85	\$9,024.90-	\$31,495.66
COUNTY PROP-20 TOTAL		\$0.00	\$22,470.76	\$4,417.81	\$27,077.85	\$9,024.90-	\$31,495.66
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$457,687.47	\$100,782.01	\$8,519.56	\$101,287.35	\$9,024.90-	\$567,494.38
COUNTY Y	-T-D TOTAL	\$457,687.47	\$100,782.01	\$8,519.56	\$101,287.35	\$9,024.90-	\$567,494.38